

## IV. STATEMENT OF CASH FLOW FOR A PERIOD FROM 1ST JANUARY 2021 TO 31ST DECEMBER 2021 (INDIRECT METHOD)

Specification	For a period of 01.01 to 31.12.2021	For a period of 01.01 to 31.12.2020
<b>Cash flows from operating activity</b>		
<b>Profit/loss without tax</b>	18 498	16 479
<b>Adjustments by:</b>	<b>-23 079</b>	<b>-7 083</b>
Amortization of fixed assets	6 596	6 458
Amortization of intangible assets	56	93
Profits/losses from rate differences	579	-2 540
Interest expense	1 962	2 130
Interest income	0	0
Profit/loss from investment activity	-3	-5
Change in provisions	-1 928	49
Change in inventory	-127 841	49 303
Change in receivables and prepayments	-5 629	-72 704
Change in liabilities and accrued	108 332	14 496
Paid/returned income tax	-5 252	-4 330
Other adjustments	49	-33
<b>Net cash flows from operating activity</b>	<b>-4 581</b>	<b>9 396</b>
<b>Cash flows from investment activity</b>		
Revenue from the sale of fixed assets and intangible assets	3	72
Net revenue from the sale of associate and subsidiaries	0	0
Revenue from the sale of financial assets	0	0
Revenue from interest	0	0
Other investment revenue	0	0
Repayment of loans granted	0	0
Expenditure on acquisition of property, plant and equipment and intangible assets	8 632	5 236
Net expenditure on acquisition of subsidiaries and associates	2 000	0
Granted loans	0	0
Other	0	0
<b>Net cash flow from investing activity</b>	<b>-10 629</b>	<b>-5 164</b>
<b>Cash flow from financing activity</b>		
Revenue from loans and borrowings	145 399	97 480
Net revenue from the issue of shares, bonds, bills	0	0
Repayment of loans and credits	100 271	96 703
Payment of financial lease liabilities	504	466
Dividends paid to the Company's shareholders	3 929	3 602
Paid interest	1 274	1 917
Other	688	213
<b>Net cash flow from financial activity</b>	<b>38 733</b>	<b>-5 421</b>
<b>Increase/decrease of level of cash and equivalents</b>	<b>23 523</b>	<b>-1 189</b>
<b>Cash, equivalents and overdrafts to the Begin of the period</b>	<b>914</b>	<b>2 094</b>
<b>Profit/loss on the account of rate exchange rate differences regarding valuation of cash, cash equivalents and credits on the current account</b>	<b>-13</b>	<b>4</b>
<b>Cash, cash equivalents and overdrafts at the end of the period</b>	<b>24 424</b>	<b>914</b>